

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
FUND EQUITY - ALL DISCRETELY PRESENTED COMPONENT UNITS

For the Year Ended June 30, 2000

(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
Operating revenues:			
Charges for services	\$ 9,384	\$ 3,755	\$ 13,139
Other		162	162
Total operating revenues	<u>9,384</u>	<u>3,917</u>	<u>13,301</u>
Operating expenses:			
Employee compensation	1,935	1,071	3,006
Operating supplies and services	396	194	590
Utilities	1,753	179	1,932
Repair and maintenance		137	137
Insurance premiums	41	92	133
Consultants and professional services	583	51	634
General and administrative		1,804	1,804
Depreciation and amortization	926	315	1,241
Miscellaneous	402	27	429
Total operating expenses	<u>6,036</u>	<u>3,870</u>	<u>9,906</u>
Operating income	<u>3,348</u>	<u>47</u>	<u>3,395</u>
Nonoperating revenues:			
Interest income	837	9	846
Gain on disposal of fixed assets		4	4
State of Arizona aid		92	92
Total nonoperating revenues	<u>837</u>	<u>105</u>	<u>942</u>
Nonoperating expenses:			
Interest expense	(2,271)	(61)	(2,332)
Amortization of deferred charges	(598)		(598)
Total nonoperating expenses	<u>(2,869)</u>	<u>(61)</u>	<u>(2,930)</u>
Net income	1,316	91	1,407
Fund equity at beginning of year, as restated	8,680	1,611	10,291
Current year additions to contributed capital	<u>343</u>		<u>343</u>
Fund equity at end of year	<u>\$ 10,339</u>	<u>\$ 1,702</u>	<u>\$ 12,041</u>

See Notes to Financial Statements